

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Kwazulu-Natal: Mkhamabathini(KZN226) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publis

Standard Classification Description R thousands	Ref 1	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
<i>Governance and Administration</i>			16 376	32 311	29 425	29 314	29 314	52 514	50 756	54 281
Executive & Council			16 376							
Budget & Treasury Office				32 311	26 315	29 314	29 314	52 514	50 756	54 281
Corporate Services					3 110					
<i>Community and Public Safety</i>						1 100	1 100			
Community & Social Services						1 100	1 100			
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>					10 728	10 728	10 728			
Planning and Development					10 728	10 728	10 728			
Road Transport										
Environmental Protection										
<i>Trading Services</i>										
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	16 376	32 311	40 153	41 143	41 143	52 514	50 756	54 281
Expenditure - Standard										
<i>Governance and Administration</i>			25 160	25 703	18 510	18 176	18 176	49 142	45 660	49 056
Executive & Council			25 160		5 939	5 634	5 634			
Budget & Treasury Office				25 703	6 652	12 543	12 543	49 142	45 660	49 056
Corporate Services					5 919					
<i>Community and Public Safety</i>					5 102	6 544	6 544			
Community & Social Services					5 102	6 544	6 544			
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>					14 239	13 663	13 663			
Planning and Development					14 239	13 663	13 663			
Road Transport										
Environmental Protection										
<i>Trading Services</i>										
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	25 160	25 703	37 851	38 383	38 383	49 142	45 660	49 056
Surplus/(Deficit) for the year		-	(8 784)	6 608	2 302	2 760	2 760	3 372	5 096	5 225

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Mkhamabathini(KZN226) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework				
		R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source													
Property rates	2	-		1 168	6 593		3 722	3 722	3 722	3 816	4 682	4 962	5 260
Property rates - penalties and collection charges		-		70			20	20	20	-	21	22	24
Service charges - electricity revenue	2	-		-	-		-	-	-	-	-	-	-
Service charges - water revenue	2	-		-	-		-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-		-	-		-	-	-	-	-	-	-
Service charges - refuse revenue	2	-		-	-		-	-	-	-	-	-	-
Service charges - other		-			(3 456)		-	-	-	-	-	-	-
Rental of facilities and equipment		-					-	-	-	-	-	-	-
Interest earned - external investments		-		446	168	100	270	270	363	300	318	337	
Interest earned - outstanding debtors		-		-	-	-	25	25	-	-	-	-	-
Dividends received		-		-	-	-	-	-	-	-	-	-	-
Fines		-		27	1	10	35	35	23	37	39	42	
Licences and permits		-		1 442	2 060	2 100	2 100	2 100	2 364	2 500	2 650	2 809	
Agency services		-		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-		12 479	-	23 107	23 676	23 676	10 834	-	-	-	-
Other own revenue	2	-		744	26 945	198	396	396	765	44 974	42 765	45 809	
Gains on disposal of PPE		-		-		268	270	270	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-		16 376	32 311	29 525	30 515	30 515	18 165	52 514	50 756	54 281	
Expenditure By Type													
Employee related costs	2	-		11 930	12 095	14 520	16 580	16 580	13 278	15 140	16 351	17 659	
Remuneration of councillors		-		2 891	3 269	3 619	3 406	3 406	3 264	3 610	3 827	4 056	
Debt impairment	3	-		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-		1 432	1 715	1 700	1 700	1 700	-	1 802	1 910	2 025	
Finance charges		-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-		-	-	-	-	-	-	-	-	-	-
Other Materials	8	-		-	-	-	-	-	-	-	-	-	-
Contractes services		-		196	-	-	-	-	-	-	-	-	-
Transfers and grants		-		-	-	12 128	-	-	9 620	-	-	-	-
Other expenditure	4,5	-		8 711	8 624	5 884	16 697	16 697	5 597	28 590	23 572	25 316	
Loss on disposal of PPE		-		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-		25 160	25 703	37 851	38 383	38 383	31 758	49 142	45 660	49 056	
Surplus/(Deficit)		-		(8 784)	6 608	(8 326)	(7 868)	(7 868)	(13 593)	3 372	5 096	5 225	
Transfers recognised - capital		-		-	-	10 628	10 628	10 628	19 737	-	-	-	-
Contributions recognised - capital	6	-		-	-	-	-	-	-	-	-	-	-
Contributed assets		-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-		(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	
Taxation		-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-		(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	
Attributable to minorities		-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-		(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	
Share of surplus/ (deficit) of associate	7	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-		(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	

References

1. *Classifications are revenue sources and expenditure type*
2. *Detail to be provided in Table SA1*
3. *Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*
4. *Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs*
5. *Repairs & maintenance detailed in Table A9 and Table SA3c*
6. *Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)*
7. *Equity method*
8. *All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.*

Kwazulu-Natal: Mkhamabathini(KZN226) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>				5 312		11 048	11 048	11 048	9 384	13 038	2 800
Executive & Council				5 312		11 048	11 048	11 048	9 384	13 038	920
Budget & Treasury Office										2 800	920
Corporate Services											
<i>Community and Public Safety</i>											
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>					11 414						
Planning and Development					11 414						
Road Transport											
Environmental Protection											
<i>Trading Services</i>											
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	5 312	11 414	11 048	11 048	11 048	9 384	13 038	15 542	14 077
Funded by:											
National Government				5 199		8 578	8 528	8 528	9 497	10 358	
Provincial Government						2 100	2 100	2 100		150	12 792
District Municipality											13 157
Other transfers and grants											
Transfers recognised - capital	4	-	5 199	-	10 678	10 628	10 628	9 497	10 508	12 792	13 157
Public contributions and donations	5							35			
Borrowing	6			112		370	420	420		2 530	2 750
Internally generated funds											920
Total Capital Funding	7	-	5 312	-	11 048	11 048	11 048	9 532	13 038	15 542	14 077

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash					100						
Call investment deposits	1										
Consumer debtors	1				1 785						
Other debtors					3 215						
Current portion of long-term receivables											
Inventory	2										
Total current assets			-	-	5 100	926	3 884	3 884	183 409	11 940	9 329
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				41 317	52 615	52 615	52 615	493 527	61 901	75 263
Agricultural											
Biological											
Intangible					562				6 748		
Other non-current assets									2 181		
Total non current assets			-	-	41 879	52 615	52 615	52 615	502 456	61 901	75 263
TOTAL ASSETS			-	-	46 979	53 541	56 498	56 498	685 865	73 841	84 592
LIABILITIES											
Current liabilities											
Bank overdraft	1				166						
Borrowing	4										
Consumer deposits											
Trade and other payables	4				4 527				73 816	856	746
Provisions											
Total current liabilities			-	-	4 693	-	-	-	73 816	856	746
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities			-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES			-	-	4 693	-	-	-	73 816	856	746
NET ASSETS	5	-	-	-	42 286	53 541	56 498	56 498	612 049	72 985	83 846
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4				25 809	37 065	40 022	40 022	82 446		
Minorities interests					16 477	16 477	16 477	16 477	529 603	29 259	37 090
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	42 286	53 541	56 498	56 498	612 049	29 259	37 090

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 747	2 686	28 446	42	6 170	6 170	10 653	7 456	50 388	53 890
Government - operating	1	17 790	18 432			23 946	23 946	34 223	34 260	30 068	32 414
Government - capital	1					10 628	10 628		10 408	12 742	13 157
Interest				168	0	295	295		300	318	337
Dividends											
Payments											
Suppliers and employees		(9 080)	(8 808)	(26 000)	(41)	(38 383)	(38 383)	(13 588)	(38 734)	(32 918)	(35 900)
Finance charges		(21 719)	(18 640)					(13 114)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(10 262)	(6 329)	2 615	1	2 656	2 656	18 173	13 690	60 598	63 898
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						0	100	100		100	
Decrease in non-current debtors		1 148									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		8 040	7 358								
Payments											
Capital assets		(24)		(6 216)					(10 999)	(10 408)	(12 742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 164	7 358	(6 216)	0	100	100	(10 999)	(10 308)	(12 742)	(13 157)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 098)	1 028	(3 601)	1	2 756	2 756	7 174	3 382	47 856	50 741
Cash/cash equivalents at the year begin:	2	(693)	(2 425)	(3 601)				(66)		3 382	51 238
Cash/cash equivalents at the year end:	2	(1 791)	(1 397)	(3 601)	1	2 756	2 756	7 108	3 382	51 238	101 979

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN26) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	5 312	11 414	11 048	11 048	11 048	13 038	15 542	14 077
Infrastructure - Road Transport			5 199	11 379	1 528	1 528	1 528	10 408		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				35				2 630		
Infrastructure		-	5 199	11 414	1 528	1 528	1 528	13 038	-	-
Community					9 100	9 100	9 100		15 542	14 077
Heritage assets										
Investment properties										
Other assets	6		112		420	420	420			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6		112		420	420	420			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	5 199	11 379	1 528	1 528	1 528	10 408	-	-
Infrastructure - Road Transport			5 199	11 379	1 528	1 528	1 528	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-
Infrastructure - Other			-	35	-	-	-	2 630	-	-
Infrastructure		-	5 199	11 414	1 528	1 528	1 528	13 038	-	-
Community		-	-	-	9 100	9 100	9 100	-	15 542	14 077
Heritage assets										
Investment properties										
Other assets	6	-	112	-	420	420	420	-		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		-	5 312	11 414	11 048	11 048	11 048	13 038	15 542	14 077
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		5 199	11 379	1 528	1 528	1 528	10 408		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				35				2 630		
Infrastructure		-	5 199	11 414	1 528	1 528	1 528	13 038	-	-
Community		-	-	-	9 100	9 100	9 100	-	15 542	14 077
Heritage assets										
Investment properties										
Other assets	6		112		420	420	420			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	5 312	11 414	11 048	11 048	11 048	13 038	15 542	14 077
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		1 432	1 715	1 700	1 700	1 700	1 802	1 910	2 025
<u>Repairs and Maintenance by Asset Class</u>					430	-				
Infrastructure - Road Transport					50					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	50					
Community					320					
Heritage assets										
Investment properties										
Other assets	6,7				60					
TOTAL EXPENDITURE OTHER ITEMS		-	1 432	1 715	2 130	1 700	1 700	1 802	1 910	2 025
<u>% of capital exp on renewal of assets</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Renewal of Existing Assets as % of deprecn</u>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>R&M as a % of PPE</u>		0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Renewal and R&M as a % of PPE</u>		0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		347	668	129	430	430	430	1 165	1 235	1 309
Total Repairs and Maintenance Expenditure		347	668	129	430	430	430	1 165	1 235	1 309

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Household service targets</u>	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Sanitation/sewage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
		43	182	150	150	160	180	191	202	
		779		486	486	525	560	607	659	
<u>Cost of Free Basic Services provided</u>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
<u>Highest level of free service provided</u>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of free services provided</u>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water				2 703	1 138	1 138	1 138	1 984	1 488	920
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)				2 703	1 138	1 138	1 138	1 984	1 488	920

References

1. Include services provided by another entity e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Mkhamabathini(KZN226) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	MFMA Section	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(1 791)	(1 397)	(3 601)	1	2 756	2 756	7 108	3 382	51 238	101 979
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(5 056)	(2 351)	(364)	3 368	3 368	83 927	8 160	8 545	9 572
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(1.1)	(2.8)	0.0	1.7	1.7	3.3	2.2	30.5	56.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	166.1%	77.8%	76.6%	(66.6%)	33.4%	33.4%	18%	13.6%	99.0%	98.9%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	54.5%	0.0%	0.0%	0.0%	117.2%	79.8%	82.0%	93.5%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(81.5%)	0.0%	0.0%	6231.7%	(94.2%)	13.3%	13.7%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: Mkhambathini(KZN226) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Trend

Kwazulu-Natal: Mkhamabathini(KZN226) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	MFMA Section	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			2 345	-	5 000	(4 073)	(4 073)	(4 073)	53 658	2 460	450	526

Kwazulu-Natal: Mkhamabathini(KZN226) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
<u>Infrastructure</u>										
Infrastructure - Road Transport		5 199	11 414	1 528	1 528	1 528	13 038	-	-	-
Roads, Pavements, Bridges and Storm Water		5 199	11 379	1 528	1 528	1 528	10 408	-	-	-
Infrastructure - Electricity		5 199	11 379	1 528	1 528	1 528	10 408	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	35	-	-	-	2 630	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing	2	-	-	-	-	-	-	-	-	-
Gas	2	-	-	-	-	-	-	-	-	-
Other	3	-	-	35	-	-	-	2 630	-	-
<u>Community</u>		-	-	-	9 100	9 100	9 100	-	15 542	14 077
Parks and Gardens		-	-	-	4 600	4 100	4 100	-	-	-
Sportfields		-	-	-	2 000	2 000	2 000	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	2 500	3 000	3 000	-	15 542	14 077
<u>Heritage Assets</u>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<u>Other Assets</u>		-	112	-	420	420	420	-	-	-
General Vehicles		-	-	-	300	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	50	120	120	-	-	-
Office Equipment		-	-	-	70	300	300	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	86	-	-	-	-	-	-	-
<u>Agricultural Assets</u>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<u>Biological Assets</u>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	5 312	11 414	11 048	11 048	11 048	13 038	15 542	14 077
<u>Specialised Vehicles</u>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
References										
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure										
2. Airports, Car Parks, Bus Terminals and Taxi Ranks										
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes										
4. Work-in-progress/under construction to be budgeted under the respective item										
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure										
6. Donated/contributed & leased assets to be included within the respective sub-class										
7. Busses used to provide a service to the community										
8. Not municipal contributions to the 'top structure' being built using the housing subsidies										
9. Statues, art collections, medals etc.										
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'										

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Mkhamabathini(KZN226) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 30 June 2011)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands											
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class											
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-	
<i>Roads, Pavements, Bridges and Storm Water</i>											
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
<i>Electricity Reticulation</i>											
<i>Street Lighting</i>											
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
<i>Water Reservoirs and Reticulation</i>											
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
<i>Sewerage Purification and Reticulation</i>											
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
<i>Waste Management</i>											
<i>Transportation</i>	2										
<i>Housing</i>											
<i>Gas</i>											
<i>Other</i>	3										
<u>Community</u>		-	-	-	-	-	-	-	-	-	
Parks and Gardens											
Sportfields											
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses											
Clinics											
Museums and Art Galleries											
Other											
<u>Heritage Assets</u>		-	-	-	-	-	-	-	-	-	
Heritage Assets											
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	
Investment properties											
<u>Other Assets</u>		-	-	-	-	-	-	-	-	-	
General Vehicles											
Specialised Vehicles											
Plant and Equipment											
Office Equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings											
Other											
<u>Agricultural Assets</u>		-	-	-	-	-	-	-	-	-	
Agricultural Assets											
<u>Biological Assets</u>		-	-	-	-	-	-	-	-	-	
Biological Assets											
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	
Intangibles											
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-	
Specialised Vehicles		-	-	-	-	-	-	-	-	-	
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Mkhamabathini(KZN226) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands					50					
Repairs and Maintenance Expenditure by Asset Class/Sub-class					50					
<u>Infrastructure</u>					50					
Infrastructure - Road Transport					50					
<i>Roads, Pavements, Bridges and Storm Water</i>					50					
Infrastructure - Electricity										
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water										
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation										
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other										
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
<u>Community</u>					320					
Parks and Gardens					300					
Sportfields					20					
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<u>Heritage Assets</u>										
Heritage Assets										
<u>Investment properties</u>										
Investment properties										
<u>Other Assets</u>					60					
General Vehicles					40					
Specialised Vehicles					20					
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<u>Agricultural Assets</u>										
Agricultural Assets										
<u>Biological Assets</u>										
Biological Assets										
<u>Intangibles</u>										
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	430	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'